Form <b>F-66 (IA-2)</b> (5-8-2013)						
STATE OF IC	OWA					
2013						
FINANCIAL RE	PORT	+		16209200300000		
FISCAL YEAR I	ENDED			City of Crawfordsvill	е	
JUNE 30, 20	013	4		Box 186		
Crawfordsville CITY OF Crawfordsv	rille , IOW	4		Crawfordsville, IA 5	2621	
DUE: December 1, 2013	, -		(PI	□ lease correct any error in na	ame, address, and ZIP Code	;)
WHEN Mary Mosiman, CPA						
COMPLETED, Auditor of State PLEASE State Capitol Building	na l			<u>''</u>	be shared by the Iowa State public interest groups, and	
RETURN TO Des Moines, IA 5031			and federal agencies.		pasio interest groupe, and	
			ALL FUN	IDS	<u> </u>	<b>I</b>
Item description			Governmental	Proprietary	Total actual	Budget
Davis and Other Financias Co		+	(a)	(b)	(c)	(d)
Revenues and Other Financing So  Taxes levied on property	ources	-	36,871		] 36,871	36,13
Less: Uncollected property taxes-lev	y year		0		00,67	00,10
Net current property taxes		_	36,871		36,871	36,13
Delinquent property taxes TIF revenues		+	0		0	
Other city taxes		+	23,548	0	23,548	23,500
Licenses and permits			0	0	0	
Use of money and property		+	561	0	561	600
Intergovernmental Charges for fees and service		+	18,806	106,488	18,806 106,488	, , , , , , , , , , , , , , , , , , ,
Special assessments			0	0	0	102,200
Miscellaneous		$\bot$	25,428	0	25,428	23,610
Other financing sources  Total revenues and other sou	rces	+	0 105,214	106,488	211,702	205,15
Expenditures and Other Financing		+	103,214	100,400	211,702	203,13
Public safety			14,698	0	14,698	17,400
Public works		+	35,153	0	35,153	29,700
Health and social services  Culture and recreation		+	3,246	0	3,246	6,450
Community and economic developm	ent		1,354	0	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
General government			16,164	0	16,164	35,000
Debt service		+	0	0	0	
Capital projects  Total governmental activities		+	0	0	0	
expenditures			70,615	0	70,615	93,550
Business type activities		$\perp$	0	85,427	85,427	,
Total ALL expenditures  Other financing uses, including trans	fore out	+	70,615	85,427 0	156,042	180,550
Total ALL expenditures/And	lers out	+	0		, , ,	
other financing uses		1	70,615	85,427	156,042	180,550
Excess revenues and other so		4				
(Under) Expenditures/And oth financing uses	ier	-	34,599	21,061	55,660	24,60
<b>3</b>		$\top$	0 1,000	21,001	00,000	
Beginning fund balance July 1, 2012		+	129,133	8,750	137,883	
Ending fund balance June 30, 2013			163,732	29,811	193,543	24,60
Note - These balances do not i	nclude \$			held in non-budgeted	internal service funds; §	3
held in Pension Trust F	· · · · · ·			held in Private Purpos		
held in agency funds w	hich were not budgete	ed a	nd are not available f	for city operations.		
Indebtedness at June 30	0, 2013	+	Amount - Omit cents	Indebtedness a	at June 30, 2013	Amount - Omit cents
General obligation debt		\$	241 984	Other long-term debt		\$
Revenue debt						
TIF Revenue debt		\$		Short-term debt		\$ 2,00
		\$	0			
			CERTIFICATION	General obligation del	bt limit	\$ 437,39
THE FORE	GOING REPORT IS			T OF MY KNOWLEDO	GE AND BELIEF	1 1
Signature of city clerk					Date Published/Posted	Mark (x) one
					<del>                                     </del>	X Date Published Date Posted
Printed name of city clerk			Telephone	Area Code	Number	Extension
Carolyn Love Signature of Mayor or other City official (Name a	and Title)		i elebitotie	319	461-5533 Date signed	
5 5 2sys. 5. oanor ony omolar (Name o			I	1		1 1
	DI FACT	P''	DI IOU TU	C DACE ON	<u> </u>	
	PLEASE	<b>-</b> U	PLISH IHI	S PAGE ONL	T	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR Y		CITY OF Cra	wfordsville			GAAP te by placing an X i			GAAP = CASH B	ASIS	
Line No.	Item description		Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	(g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A - TAXES		•	7		<del> </del>		<del> </del>				1
2	Taxes levied on property	36,871						36,871			36,871	2
3	Less: Uncollected property taxes - Levy year			_				0			0	3
4	Net current property taxes	36,871	(	<u>)</u>	C	0	(	36,871		T01	36,871	4
5	Delinquent property taxes			4				0		T01	0	5
6	Total property tax	36,871		)	C	0	(	36,871			36,871	6
7	TIF revenues							0		T01	0	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes	23,548						23,548		T09	23,548	
15	TOTAL OTHER CITY TAXES	23,548	(	0	) C	0	(	23,548		0	23,548	
16	Section B - LICENSES AND PERMITS							0		T29	0	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	336						336		U20	336	18
19	Rents and royalties	225						225		U40	225	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	561	(	0	) C	0	(	561		0	561	22
23												23
24	Section D - INTERGOVERNMENTAL											23 24
25												25
	Federal grants and reimbursements											26
27	Federal grants							l ol		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants			<u> </u>	<u> </u>			0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32	, , , , , , , , , , , , , , , , , , , ,							0			0	32
33	Total Federal grants and reimbursements	0	(	0	) C	0	(	0 0		0	0	33
34	<u> </u>											34
35												35
36												36
37												37
38												38
39												39
40												40
<del> </del>		ļ.										<del></del>

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 Continued				wfordsville			GAAP	XI	NON-G	AAP = CASH B	ASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued	(α)	(6)	(0)	(u)	(6)	(1)	1 (9) 1	('')		(')	41
42												42
	State shared revenues	1										43
44	Road use taxes	1	18,806	<u> </u>				18,806	Γ	C46	18,806	
45		1		_					_			45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	01
58								0			0	58
59								0			0	59
60	Total state		0 18,806	0	C	0	C	18,806	0		18,806	
61												61
62	Local grants and reimbursements			T	T	1		T al	T			62
63	County contributions							0		Doo	0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	- 00
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	
68								0			0	
69								0			0	
70	Total local grants and reimbursements		0 0	0	C	0	C	0	0		0	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)		0 18,806	0	С	0	C	18,806	0		18,806	
	Section E - CHARGES FOR FEES AND SERVICE			-	•	-		-		-		72
73	Water							0	85,019		85,019	
74	Sewer							0	7,725		7,725	
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0		A81	13,744	79
80	Hospital							0		A36	0	80

Line   Item description   General   Special revenue   Ceptal projects   Permanent   (Sum of cols. (g) and rols.	Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30	), 2013 Continued	I	CITY OF Cra	wfordsville			GAAP	X	NON-0	GAAP = CASH B	BASIS
Section E - CHARGES FOR FEES AND SERVICE - Continued		Item description			revenue				governmental (Sum of cols. (a) through (f))		Code	`	Line No.
17   18   18   18   19   19   19   19   19	81	Section E - CHARGES FOR FEES AND SERVICE - Continued	(5)	(3)	1 (9)	(-)	1 (9) 1	(-)	(9)	()		(.)	81
B4   Internet									0		A94	0	82
Section F-SPECIAL ASSESSMENTS	83	Cable TV							0		T15	0	83
Housing authority	84	Internet							0		A03	0	84
Storm water	85	Telephone							0		A03	0	85
88   Other:	86	Housing authority							0			0	86
89   Nursing home	87	Storm water							0		A80	0	87
90   Police service fees	88												88
91									0			0	89
92   Fire service charges	90	Police service fees							0			0	90
93									0			0	91
94   Sidewalk street repair charges									0			0	92
95   Housing and urban renewal charges   0   A50     96   River port and terminal fees   0   A87     97   Public scales   0   A89     98   Cemetery charges   0   0   A89     99   Library charges   0   0   A89     100   Park, recreation, and cultural charges   0   A89     101   Animal control charges   0   0   A81     102   Other charges - Specify   0   0   O   O     103   O   O   O   O   O   O     104   TOTAL CHARGES FOR SERVICE   0   0   0   0   O     105   Section F - SPECIAL ASSESSMENTS   0   U01     107   Section G - MISCELLANEOUS   0   U99     110   Sale of property and merchandise   0   U11     111   Fines   0   U130     112   Internal service charges   0   O   NR     113   Other miscellaneous - Specify   0   O   NR     114   Restitution   9,327   9,327   9,327     9,327   9,327   9,327									0			0	93
Section F - SPECIAL ASSESSMENTS									0			0	94
97   Public scales									0			0	95
Section G - MISCELLANEOUS									0			0	96
99   Library charges   0   A89									0			0	97
100   Park, recreation, and cultural charges   0   A61     101   Animal control charges   0   A89     102   Other charges - Specify   0     103									0			0	98
101   Animal control charges   0   A89									0			0	99
102   Other charges - Specify   0   0   0   0   0   0   0   106,488   106,48   105   105   106									0			0	100
104   TOTAL CHARGES FOR SERVICE   0   0   0   0   0   0   0   106,488   106,48   106,48   105   105   105   106   105   107   Section G - MISCELLANEOUS		The state of the s							0		A89	0	101
104   TOTAL CHARGES FOR SERVICE   0   0   0   0   0   0   0   106,488   106,488   106,488   105   105   106   Section F - SPECIAL ASSESSMENTS   0   U01   107   Section G - MISCELLANEOUS   108   Contributions   0   U99   109		Other charges - Specify							0			0	102
105     106   Section F - SPECIAL ASSESSMENTS	103								0			0	103
106   Section F - SPECIAL ASSESSMENTS   0   U01		TOTAL CHARGES FOR SERVICE	C	0	0	)	0	(	0	106,488		106,488	104 105
107   Section G - MISCELLANEOUS   108   Contributions   U99   U9		Section E - SDECIAL ASSESSMENTS					1		ا ما		LIO1	0	106
108         Contributions         0         U99           109         Deposits and sales/fuel tax refunds         0         U99           110         Sale of property and merchandise         0         U11           111         Fines         0         U30           112         Internal service charges         0         NR           113         Other miscellaneous - Specify         0         9,327           114         Restitution         9,327         9,327									1 0		001	0	
109         Deposits and sales/fuel tax refunds         0         U99           110         Sale of property and merchandise         0         U11           111         Fines         0         U30           112         Internal service charges         0         NR           113         Other miscellaneous - Specify         0         9,327           114         Restitution         9,327         9,327					T	T	Τ		T of		Luco	0	107 108
110         Sale of property and merchandise         0         U11           111         Fines         0         U30           112         Internal service charges         0         NR           113         Other miscellaneous - Specify         0         0           114         Restitution         9,327         9,327							+		0			0	
111 Fines         0         U30           112 Internal service charges         0         NR           113 Other miscellaneous - Specify         0         0           114 Restitution         9,327         9,327         9,327							+ +		0			0	109 110
112         Internal service charges         0         NR           113         Other miscellaneous - Specify         0         0           114         Restitution         9,327         9,327         9,327		1 1 7					+		0			0	111
113         Other miscellaneous - Specify         0         9,327           114         Restitution         9,327         9,327							+ +		0			0	112
114 Restitution 9,327 9,327 9,327									0		INIX	0	113
117 Notification Onto Disorder Onto Disorder of Foundation 40 404			0 327	,			+		0 327			0 327	
LITTEL WASINGTON LOTV KIVETOOAT FOUNDATION LETTE TO THE TELEVITY OF THE TOTAL TO THE TELEVITY OF THE TOTAL THE TOTAL THE TELEVITY OF THE TOTAL THE TOT	115	Wasington Cnty Riverboat Foundation	16,101				+ +		16,101			16,101	
116 VVasington City (EVerboat Foundation 16,101 10,		Washigton Only Niverboat Foundation	10,101				+ +		10,101			10,101	116
117							+		0			0	117
							+		1 0			0	
							†		0			0	119
		TOTAL MISCELLANEOUS	25 428	0	) 0			(	25 428	n		25,428	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 Continued			CITY OF Crav	wfordsville			GAAP	x	NON-0	GAAP = CASH E	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	86,408	18,806	0	C		C	105,214	106,488		211,702	
122												122
	Section H - OTHER FINANCING SOURCES				I			1 0		LND		123
124	Proceeds of capital asset sales							0		NR	0	124
125 126	Proceeds of long-term debt (Excluding TIF internal borrowing)  Proceeds of anticipatory warrants or other short-term debt							0		NR A89	0	125
127	Regular transfers in and interfund loans							0		Aos	0	120
128	Internal TIF loans and transfers in							0			0	
129	Internal III Touris and transfers III							0			0	
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	(	) 0	0	0	0		0	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	86,408	18,806	0	(			105,214	106,488		211,702	
133	(Guin of misse 121 and 101)	00,100	10,000			,		100,211	100,100		211,702	133
	Beginning fund balance July 1, 2012	129,133						129,133	8,750		137,883	
135		,						, ,	•		•	135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	215,541	18,806	0	C	0	C	234,347	115,238		349,585	
137												137
138												138
139												139
140												140 141
141 142												141
143												143
144												144
145												145
146												146
147											,	147
148												148
149												149
150												150
151												151
152 153												152 153
154												154
155												155
156												156
157												157
158												158
159												159

Dord-U	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013				uderde die	_ [		lous	r.	Zuev e	AAD 04000	D 4 0/0
Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL	YEAR ENDED JUNE 3	0, 2013	CITY OF Cra	wtordsville			GAAP	Ľ	NON-G	SAAP = CASH E	RASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY	(-7	(-/	(-/	1 \-7	\-/		1 (9/ 1				1
2	Police department/Crime prevention — Current operation	13,286						13,286		E62	13,286	2
3	Purchase of land and equipment	-,						0		G62	0	
4	Construction							0		F62	0	
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	
7	Construction							0		F04	0	
8	Emergency management — Current operation	343						343		E89	343	8
9	Purchase of land and equipment							0		G89	0	
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	1 -
12	Construction							0		F59	0	12
13	Fire department — Current operation							0		E24	0	+
14	Purchase of land and equipment							0		G24	0	
15	Construction							0		F24	0	1
	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							j		G66	0	
23	Construction							0		F66	0	
	Animal control — Current operation							0		E32	0	+ -
25	Purchase of land and equipment							t ŏ		G32	0	
26	Construction							i o		F32	0	26
	Other public safety — Current operation	1,069						1,069		E89	1,069	
28	Purchase of land and equipment	.,500		1	1			1,000		G89	0	
29	. a.							1 0			0	29
30								0			0	30
31		1						1 0			0	31
32								0			0	32
33								1			0	<del>1</del>
34		1						1 1			0	34
35		1						1 0			0	
36				1	1			1 0			0	1
37								i ŏ			0	37
38								1 0			0	38
39		1						1 0			0	39
40	TOTAL PUBLIC SAFETY	14,698	0	0	0	0	0	14,698			14,698	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 Continued						GAAP	×	NON-G	GAAP = CASH B	ASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS	, ,	\ /					1 (6)	\			41
42	Roads, bridges, sidewalks — Current operation		27,241					27,241		E44	27,241	42
43	Purchase of land and equipment		,					0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	5,496						5,496		E44	5,496	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		2,325					2,325		E44	2,325	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	91						91		E89	91	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68											0	68
69											0	69
70											0	70
71											0	71
72											0	72
73											0	73
74											0	74
75											0	75
76											0	76
77											0	77
78											0	78
79											0	79
80	TOTAL PUBLIC WORKS	5,587	29,566	0	0	0	C	35,153			35,153	80

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR I	3 Continued	CITY OF Crav	wfordsville			GAAP		X NON-G	AAP = CASH I	BASIS	
Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
Section C — HEALTH AND SOCIAL SERVICES	(-7	(-)	(-7	( - / - / - / - / - / - / - / - / - / -	(-/ 1	( )	1 (9/ 1	( )	1	V	81
							I 0		E79	0	82
							0			0	1 1
							0		E36	0	
							0			0	
Construction							0		F36	0	
Payments to private hospitals — Current operation							0		E36	0	87
							0		E32	0	88
Purchase of land and equipment							0		G32	0	
Construction							0		F32	0	90
Water, air, and mosquito control — Current operation							0		E32	0	91
Purchase of land and equipment							0		G32	0	92
Construction							0		F32	0	93
Community mental health — Current operation							0		E32	0	94
Purchase of land and equipment							0		G32	0	95
Construction							0		F32	0	96
Other health and social services — Current operation							0		E79	0	97
Purchase of land and equipment							0		G79	0	98
Construction							0		F79	0	99
							0			0	100
							0			0	101
							0			0	102
TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
		•					1				104
											105
											106
											107
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	Item description  Section C — HEALTH AND SOCIAL SERVICES  Welfare assistance — Current operation Purchase of land and equipment City hospital — Current operation Purchase of land and equipment Construction Payments to private hospitals — Current operation Health regulation and inspections — Current operation Purchase of land and equipment Construction  Water, air, and mosquito control — Current operation Purchase of land and equipment Construction  Community mental health — Current operation Purchase of land and equipment Construction  Construction  Other health and social services — Current operation Purchase of land and equipment	Item description  General  (a)  Section C — HEALTH AND SOCIAL SERVICES  Welfare assistance — Current operation Purchase of land and equipment City hospital — Current operation Purchase of land and equipment Construction Payments to private hospitals — Current operation Health regulation and inspections — Current operation Purchase of land and equipment Construction  Water, air, and mosquito control — Current operation Purchase of land and equipment Construction  Community mental health — Current operation Purchase of land and equipment Construction  Construction  Other health and social services — Current operation Purchase of land and equipment Construction  Other health and social services — Current operation Purchase of land and equipment Construction	Item description  General Special revenue  (a) (b)  Section C — HEALTH AND SOCIAL SERVICES  Welfare assistance — Current operation Purchase of land and equipment City hospital — Current operation Purchase of land and equipment Construction Payments to private hospitals — Current operation Purchase of land and equipment Construction Purchase of land and equipment Construction  Water, air, and mosquito control — Current operation Purchase of land and equipment Construction Community mental health — Current operation Purchase of land and equipment Construction Community mental health — Current operation Purchase of land and equipment Construction	Item description  General Special revenue  (a) (b) (c)  Section C — HEALTH AND SOCIAL SERVICES  Welfare assistance — Current operation Purchase of land and equipment City hospital — Current operation Purchase of land and equipment Construction Payments to private hospitals — Current operation Purchase of land and equipment Construction Purchase of land and equipment Construction  Water, air, and mosquito control — Current operation Purchase of land and equipment Construction Community mental health — Current operation Purchase of land and equipment Construction Construction Construction  Durchase of land and equipment Construction Construction Purchase of land and equipment Construction Construction  Durchase of land and equipment Construction  Purchase of land and equipment Construction  Durchase of land and equipment Construction  Durchase of land and equipment Construction  Construction  Durchase of land and equipment Construction  Construction	Item description  General Special revenue revenue revenue Debt service  (a) (b) (c) (d)  Section C — HEALTH AND SOCIAL SERVICES  Welfare assistance — Current operation Purchase of land and equipment City hospital — Current operation Purchase of land and equipment Construction Payments to private hospitals — Current operation Purchase of land and equipment Construction Con	Item description  General Special revenue revenue Capital projects  (a) (b) (c) (d) (e)  Section C — HEALTH AND SOCIAL SERVICES  Welfare assistance — Current operation Purchase of land and equipment City hospital — Current operation Purchase of land and equipment Construction Payments to private hospitals — Current operation Purchase of land and equipment Construction Purchase of land and equipment Construction Purchase of land and equipment Construction  Water, air, and mosquito control — Current operation Purchase of land and equipment Construction  Purchase of land and equipment Construction  Demunity mental health — Current operation Purchase of land and equipment Construction  Demunity mental health — Current operation Purchase of land and equipment Construction  Demunity mental health — Current operation Purchase of land and equipment Construction  Construction  Construction  Demunity mental health — Current operation Purchase of land and equipment Construction  Construction  Construction  Construction  Construction	Item description  General Special revenue revenue Debt service Capital projects Permanent  (a) (b) (c) (d) (e) (f)  Welfare assistance — Current operation Purchase of land and equipment  Dity hospital — Current operation Purchase of land and equipment Construction Purchase of land and equipment Construction Purchase of land and equipment  Eath regulation and inspections — Current operation Purchase of land and equipment Construction  Water, air, and mosquito control — Current operation Purchase of land and equipment Construction  Water, air, and mosquito control — Current operation Purchase of land and equipment Construction  Construction  Demandate of land and equipment Construction  Construction  Construction  Demandate of land and equipment Construction  Construction  Construction  Construction  Demandate of land and equipment Construction  Construction  Construction  Construction  Demandate of land and equipment Construction  Construction	Item description  General Special revenue revenue Debt service Capital projects Permanent (Sum of cois, ig) through (f))  General Special revenue (b) (c) (d) (e) (f) (g)  Section C — HEALTH AND SOCIAL SERVICES  Welfare assistance — Current operation Purchase of land and equipment Payments to private hospitals — Current operation Payments to private hospitals — Current operation Payments to private hospitals — Current operation Purchase of land and equipment Construction Purchase of land and equipment Oconstruction Purchase of land and equipment Oconstruction Purchase of land and equipment Oconstruction Oconstruction Vater, air, and mosquito control — Current operation Purchase of land and equipment Oconstruction Oconstru	Item description  General Special revenue revenue Debt service Capital projects Permanent (Sum of cold.) (a) through (f) (g) (h)  Section C — HEALTH AND SOCIAL SERVICES  Welfare assistance — Current operation Purchase of land quipment Ontraction Purchase of land and equipment Onstruction  Water, air, and mosquito control — Current operation Purchase of land and equipment Onstruction Ontraction Ontraction Purchase of land and equipment Onstruction Ontraction Ont	Item description  General Special revenue (a) (b) (c) (d) (e) (f) (g) (h) (g) (h)  Section C — HEALTH AND SOCIAL SERVICES  Welfare assistance — Current operation 0 (G)	Item description  General Special revenue revenue (a) (b) (c) (d) (e) (f) (g) (f) (g) (h) (h) (g) (h) (g) (g) (h) (g) (g) (g) (g) (h) (h) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g

Both   Section   Common   Section   Section	Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR END	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 Continued						GAAP	[3	X NON-G	GAAP = CASH BA	ASIS
121   Section D — OULTURE AND RECREATION		Item description			revenue				(Sum of cols. (a) through (f))			(Sum of col. (g))	
123	121	Section D — CULTURE AND RECREATION	` /	. , ,	, ,		, , , ,	.,		` '	,	```	121
123   Purchase of land and equipment	122	Library services — Current operation							0		E52	0	122
125   Museum, band, theater — Current operation   0   661   0   125     126   Purchase of Inat and equipment   0   0   661   0   125     127   Parks — Current operation   3,246   0   0   661   3,246   127     128   Purchase of Inat and equipment   0   0   661   0   128     129   Construction   0   0   661   0   128     129   Construction   0   0   661   0   129     130   Reversalion — Current operation   0   661   0   129     131   Purchase of Inat and equipment   0   0   661   0   131     132   Construction   0   0   661   0   131     133   Cemeles — Current operation   0   661   0   131     134   Construction   0   661   0   131     135   Construction   0   661   0   131     136   Construction   0   661   0   131     137   Purchase of Inat and addiction   0   601   0   0     138   Construction   0   661   0   134     139   TOTAL CULTURE AND RECREATION   3,246   0   0   0   0   0   3,246     140   Section E — COMMUNITY AND ECONOMIC DEVELOPMENT   1,354   141   142   Construction   0   661   0   143     141   Community bearing and equipment   0   661   0   143     142   Purchase of Inat and equipment   0   661   0   138     144   Purchase of Inat and equipment   0   0   0   0   0     144   Purchase of Inat and equipment   0   0   0   0     145   Construction   0   0   0   0   0   0     146   Construction   0   0   0   0   0   0     147   Community beautification — Current operation   1,354   141   142   Purchase of Inat and equipment   0   669   0   0     146   Purchase of Inat and equipment   0   669   0   0   0     147   Community development — Current operation   0   669   0   0   0     148   Purchase of Inat and equipment   0   669   0   0   0     149   Purchase of Inat and equipment   0   669   0   0   0     140   Purchase of Inat and equipment   0   669   0   0     141   Purchase of Inat and equipment   0   669   0   0     142   Purchase of Inat and equipment   0   669   0   0     144   Purchase of Inat and equipment   0   669   0   0     145   Purchase of Inat and equipment   0   669   0   0     146   P									0		G52	0	123
126   Purchased Inand and equipment   3,246   611   0.126     127   Parks - Current operation   3,246   611   0.126     128   Purchased Inand and equipment   0   661   0.128     129   Construction   0   661   0.128     130   Recreation - Current operation   0   661   0.128     131   Purchase of Inand and equipment   0   661   0.139     132   Construction   0   661   0.130     133   Construction   0   661   0.130     134   Purchase of Inand and equipment   0   661   0.133     135   Purchase of Inand and equipment   0   661   0.133     136   Purchase of Inand and equipment   0   663   0.134     137   Purchase of Inand and equipment   0   663   0.134     138   Construction   0   665   0.136     139   Construction   0   665   0.136     130   Construction   0   665   0.136     131   Purchase of Inand and equipment   0   665   0.136     132   Purchase of Inand and equipment   0   665   0.136     133   Construction   0   665   0.136     134   Purchase of Inand and equipment   0   665   0.136     135   Construction   0   0   0   0   0.3246     140   Construction   0   665   0.136     141   Construction   0   0   0   0.3246     142   Purchase of Inand and equipment   0   689   0.142     143   Economic Development   0   689   0.142     144   Purchase of Inand and equipment   0   689   0.142     145   Purchase of Inand and equipment   0   689   0.143     146   Purchase of Inand and equipment   0   689   0.143     147   Construction   0   689   0.144     148   Purchase of Inand and equipment   0   689   0.146     149   Purchase of Inand and equipment   0   689   0.146     140   Purchase of Inand and equipment   0   689   0.146     141   Purchase of Inand and equipment   0   689   0.146     142   Purchase of Inand and equipment   0   689   0.146     143   Purchase of Inand and equipment   0   689   0.146     140   Purchase of Inand and equipment   0   689   0.146     141   Purchase of Inand and equipment   0   689   0.146     142   Purchase of Inand and equipment   0   689   0.146     143   Purchase of Inand and equipment	124	Construction							0		F52	0	124
127   Parks — Current operation   3,246   E61   3,246   127   128   Purchase of land and equipment   0   0   G61   0,129   129   129   Construction   0   F61   0,129   129   129   Construction   0   C61   0,129   1	125	Museum, band, theater — Current operation							0		E61	0	125
128	126	Purchase of land and equipment							0		G61	0	126
129   Construction	127		3,246						3,246		E61	3,246	127
130   Recreation — Current operation   0   661   0   130     131   Purchase of land and equipment   0   661   0   131     132   Construction   0   661   0   132     133   Centery — Current operation   0   661   0   132     134   Purchase of land and equipment   0   661   0   132     135   Community center, 200, marine, and suddiorium   0   661   0   135     136   Other culture and recreation   0   661   0   135     136   Other culture and recreation   0   661   0   136     137   Purchase of land and equipment   0   661   0   136     138   Construction   0   0   0   0   0   3,246     149   Section E — COMMUNITY AND ECONOMIC DEVELOPMENT   1,354   141     140   Section E — Community extent control of the purchase of land and equipment   0   689   0   143     141   Community besulfication — Current operation   1,354   141     142   Purchase of land and equipment   0   689   0   145     144   Purchase of land and equipment   0   689   0   145     145   Housing and urban renewal — Current operation   0   689   0   145     146   Housing and urban renewal — Current operation   0   689   0   145     147   Construction — Current operation   0   689   0   145     148   Purchase of land and equipment   0   689   0   145     149   Purchase of land and equipment   0   689   0   145     140   Purchase of land and equipment   0   689   0   145     141   Purchase of land and equipment   0   689   0   145     142   Purchase of land and equipment   0   689   0   145     143   Purchase of land and equipment   0   689   0   145     144   Purchase of land and equipment   0   689   0   145     145   Purchase of land and equipment   0   689   0   150     150   Other community and economic development — Current operation   0   689   0   150     151   Purchase of land and equipment   0   689   0   150     152   Construction   0   0   0   0   0   1,354     155   Tif Robates are expended out the Tif Special   155     155   Revenue Fund within the Community and economic	128	Purchase of land and equipment							0		G61	0	128
130   Recreation — Current operation   0   661   0   130     131   Purchase of land and equipment   0   661   0   131     132   Construction   0   661   0   132     133   Centery — Current operation   0   661   0   132     134   Purchase of land and equipment   0   661   0   132     135   Community extents, con, marina, and auditorium   0   661   0   132     136   Community extents, con, marina, and auditorium   0   661   0   135     136   Other culture and recreation   0   661   0   136     137   Purchase of land and equipment   0   661   0   136     138   Construction   0   0   0   0   3,246     139   TOTAL CULTURE AND RECREATION   3,246   0   0   0   0   0   3,246     140   Section E — COMMUNITY AND ECONOMIC DEVELOPMENT   1,354   141     142   Purchase of land and equipment   0   689   0   143     144   Purchase of land and equipment   0   689   0   144     145   Housing and uthan renewal — Current operation   0   689   0   145     146   Purchase of land and equipment   0   689   0   145     147   Construction   0   0   0   0   0   0     148   Housing and uthan renewal — Current operation   0   0   0   0     149   Purchase of land and equipment   0   0   0   0   0     140   Purchase of land and equipment   0   0   0   0     141   Purchase of land and equipment   0   0   0   0     142   Purchase of land and equipment   0   0   0   0     143   Housing and uthan renewal — Current operation   0   0   0     146   Purchase of land and equipment   0   0   0   0     150   Other community and economic development — Current operation   0   0   0     151   Purchase of land and equipment   0   0   0   0     152   Construction   0   0   0   0   0     154   TIF Rebates are expended out of the TIF Special   155     155   TIF Rebates are expended out of the TIF Special   156     155   TIF Rebates are expended out of the TIF Special   156     155   TIF Rebates are expended out of the TIF Special   156     155   TIF Rebates are expended out of the TIF Special   156     156   TIF Rebates are expended out of the TIF Special	129								0		F61	0	129
132   Construction	130	Recreation — Current operation							0		E61	0	130
133   Cemetery — Current operation   0   Go3   0   134     134   Purchase of land and equipment   0   Go3   0   134     135   Community center, zoo, marina, and auditorium   0   Go3   0   134     136   Community center, zoo, marina, and auditorium   0   Go3   0   136     137   Purchase of land and equipment   0   Go3   0   137     138   Construction   0   0   0   0   0   0     139   TOTAL CULTURE AND RECREATION   3,246   0   0   0   0   0   0   3,246     140   Section E — COMMUNITY AND ECONOMIC DEVELOPMENT   1,354   141     141   Community beautification — Current operation   1,354   141     142   Purchase of land and equipment   0   Go9   0   143     143   Economic development — Current operation   0   Go9   0   145     144   Purchase of land and equipment   0   Go9   0   145     145   Housing and urban renewal — Current operation   0   Go9   0   145     146   Purchase of land and equipment   0   Go9   0   145     147   Construction   0   Go9   0   147     148   Parchase of land and equipment — Current operation   0   Go9   0   147     149   Purchase of land and equipment — Current operation   0   Go9   0   147     150   Hore community and economic development — Current operation   0   Go9   0   145     150   TIF Rebates   0   0   0   0   0   0   1,354      154   TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT   1,354   0   0   0   0   0   0   1,354      156   TIF Rebates are expended out of the TIF Special   1,354   154     150   TIF Rebates are expended out of the TIF Special   1,354   1	131	Purchase of land and equipment							0		G61	0	131
134   Purchase of land and equipment   0   0   134   135   136   137   137   138	132	Construction							0		F61	0	132
135   Community center, zoo, marina, and auditorium   0   E61   0   135     136   Other culture and recreation   0   E61   0   135     137   Purchase of land and equipment   0   0   0   0   0     137   Purchase of land and equipment   0   0   0   0   0     138   Construction   0   0   0   0   0   0     140   Section E — COMMUNITY AND ECONOMIC DEVELOPMENT   1,354   1,354   141     141   Community beautification — Current operation   1,354   1,354   141     142   Purchase of land and equipment   0   E89   0   142     143   Economic development — Current operation   0   E89   0   143     144   Purchase of land and equipment   0   E89   0   143     145   Housing and urban renewal — Current operation   0   E89   0   144     146   Purchase of land and equipment   0   0   E89   0   144     147   Construction   0   E89   0   145     148   Purchase of land and equipment   0   E89   0   145     149   Purchase of land and equipment   0   E89   0   146     149   Purchase of land and equipment   0   E89   0   148     150   Other community and economic development — Current operation   0   E89   0   150     151   Purchase of land and equipment   0   E89   0   150     152   Construction   0   E89   0   150     153   Tif Rebates   0   0   0   0   0   1,354    Tif Rebates are expended out of the Tif Special   156     156   Tif Rebates   1,354   156     157   Tif Rebates are expended out of the Tif Special   156     157   Tif Rebates   1,354   156     158   Tif Rebates   1,354   156     159   Tif Rebates   1,354   156     150   Tif Rebates   1,354   156     155   Tif Rebates   1,354   156     156   Tif Rebates   1,354   156     157   Tif Rebates   1,354   156     158   Tif Rebates   1,354   156     158   Tif Rebates   1,354   156     159   Tif Rebates   1,354   156     150   Tif Rebates   1,354   156     157   Tif Rebates   1,354   156     157   Tif Rebates   1,354   156     158   Tif	133	Cemetery — Current operation							0		E03	0	133
136   Other culture and recreation	134	Purchase of land and equipment							0		G03	0	134
137   Purchase of land and equipment   0   0   0   3,246   3,246   0   0   0   0   0   3,246   3,246   138   3,2	135	Community center, zoo, marina, and auditorium							0		E61	0	135
Total Culture And Recreation   3,246   0   0   0   0   0   3,246   2,246   2	136	Other culture and recreation							0		E61	0	136
139   TOTAL CULTURE AND RECREATION   3,246   0   0   0   0   0   0   3,246     3,246   139     140   Section E — COMMUNITY AND ECONOMIC DEVELOPMENT   1,354	137	Purchase of land and equipment							0		G61	0	137
140   Section E — COMMUNITY AND ECONOMIC DEVELOPMENT   141   Community beautification — Current operation   1,354   141   142   Purchase of land and equipment   1,354   141   143   Economic development — Current operation   1,354   141   143   Economic development — Current operation   143   Economic development — Current operation   144   Purchase of land and equipment   145   Housing and urban renewal — Current operation   146   Purchase of land and equipment   146   Purchase of land and equipment   148   Planning and zoning — Current operation   148   Planning and zoning — Current operation   149   149   Purchase of land and equipment   150   151   Purchase of land and equipment   152   Construction   152   Construction   153   Tif Rebates   155   156   156   156   156   156   156   156   156   156   156   157   157   157   158	138	Construction							0		F61	0	138
141   Community beautification — Current operation   1,354   142   Purchase of land and equipment   0   0   0   0   0   0   1,354   141   142   Purchase of land and equipment   0   0   0   0   0   0   0   1,354   141   142   Purchase of land and equipment   0   0   0   0   0   0   0   1,354   141   142   Purchase of land and equipment   0   0   0   0   0   0   0   0   0	139	TOTAL CULTURE AND RECREATION	3,246	0	0	0	0	C	3,246			3,246	139
142   Purchase of land and equipment	140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
143   Economic development — Current operation	141	Community beautification — Current operation	1,354						1,354			1,354	141
144   Purchase of land and equipment   0   144     145   Housing and urban renewal — Current operation   0   145     146   Purchase of land and equipment   0   0     147   Construction   0   0     148   Planning and zoning — Current operation   0   0     149   Purchase of land and equipment   0   0     149   Purchase of land and equipment   0   0     150   Other community and economic development — Current operation   0     151   Purchase of land and equipment   0   0     152   Construction   0   0     153   TIF Rebates   0   0   0     154   TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT   1,354   0   0   0   0   0   0   1,354     155   156   Revenue Fund within the Community and Economic   155     156   Revenue Fund within the Community and Economic   150     157   158   159   159     158   159   159     159   150   150     150   150   150     151   152   153   154     155   156   156   156     156   156   156   156     157   158   158   158     158   158   158     159   150   150     150   150	142	Purchase of land and equipment							0		G89	0	142
145   Housing and urban renewal — Current operation   0   145   146   Purchase of land and equipment   0   0   145   147   148   Planning and zoning — Current operation   0   149   Purchase of land and equipment   0   150   0ther community and economic development — Current operation   0   150   0ther community and equipment   0   151   Purchase of land and equipment   0   152   Construction   0   153   154   TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT   1,354   0   0   0   0   0   0   1,354   155   156	143	Economic development — Current operation							0			0	143
146	144	Purchase of land and equipment							0		G89	0	144
147   Construction	145	Housing and urban renewal — Current operation							0		E50	0	145
148   Planning and zoning — Current operation   0   148   149   Purchase of land and equipment   0   150   150   150   151   Purchase of land and equipment   0   151   Purchase of land and equipment   0   151   Purchase of land and equipment   0   151   152   153   TIF Rebates   0   153   154   TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT   1,354   0   0   0   0   0   0   1,354   154   155   156   167	146	Purchase of land and equipment							0				
149   Purchase of land and equipment   0   149   150   Other community and economic development — Current operation   0   150   151   Purchase of land and equipment   0   151   152   Construction   0   0   0   0   152   153   TIF Rebates   0   153   154   TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT   1,354   0   0   0   0   0   0   1,354   154   155   156   157   1	147	Construction							0			0	147
150   Other community and economic development — Current operation   150   150   151   Purchase of land and equipment   10   151   152   Construction   153   TIF Rebates   154   TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT   1,354   0   0   0   0   0   1,354   154   155   156   167	148	Planning and zoning — Current operation							0			0	148
151   Purchase of land and equipment   G89   0   151									0			0	149
152   Construction	150	Other community and economic development — Current operation							0				
153   TIF Rebates		Purchase of land and equipment							0				
154   TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT   1,354   0   0   0   0   0   1,354   154   155   156   157									0				
TIF Rebates are expended out of the TIF Special 156 Revenue Fund within the Community and Economic 157	153	TIF Rebates							0		E89	0	153
156 Revenue Fund within the Community and Economic	154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,354	0	0	0	0	C	1,354			1,354	154
156 Revenue Fund within the Community and Economic	155			TIE Dahatas s	ro ovponded sut of	the TIE Cassiel							
157 Nevertue Futtu Wittill the Continuity and Economic	156												156
	157												157
158 158	158			Developii	ioni program o aoni	, 00101							158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EN	3 Continued	CITY OF Crav	wfordsville			GAAP		NON-G	SAAP = CASH E	3ASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT		, , ,	1 ,			1,7	1 7			1,7	159
160	Mayor, council and city manager — Current operation	3,430	)					3,430		E29	3,430	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	8,487	,					8,487		E23	8,487	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	219	)					219		E25	219	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	1,522	2					1,522		E31	1,522	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	2,506	3					2,506		E89	2,506	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	16,164	0	0	0	0	(	16,164			16,164	176
177	Section G — DEBT SERVICE							0			0	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	
182	TOTAL DEBT SERVICE	0	0	0	0	0	(	0			0	182
	Section H — REGULAR CAPITAL PROJECTS — Specify			~		-		1 9			0	
184	Specify (Specify							I 0			0	184
185								1 0			0	185
186		<u> </u>						1 0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	(				0	
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								1 0			0	190
191								1 0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	(				0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	(	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	41,049	29,566	0	0		(	70,615			70,615	
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)	1,043	29,000	U	ı	را <sup>ب</sup> ا		70,010			70,013	195
196	(Outil Of filles 40, 00, 100, 100, 104, 170, 102, 180)											196
190												190

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR	3 Continued	CITY OF Crav	wfordsville			GAAP	x	NON-0	GAAP = CASH	BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue (c)	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES	(4)	(0)	(0)	(4)	(~)	(.)	(9)	(11)		(1)	197
	Water — Current operation								63,603	E91	63,603	
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
	Sewer and sewage disposal — Current operation								7,523	E80	7,523	
202	Purchase of land and equipment								•	G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								14,301	E81	14,301	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	NDED JUNE 30, 20	13 Continued	CITY OF Cra	wfordsville			GAAP	XNC	DN-GAAP = CASH	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary Co	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.		1 \ /		, ,	, , ,	, , , , , , , , , , , , , , , , , , , ,	1 (6)	\	, ,	237
238	Other business type — Current operation								E	89 0	238
239	Purchase of land and equipment								G	89 0	239
240	Construction								F	89 0	240
241											241
242	Enterprise Debt Service									0	2 12
243	Enterprise Capital Projects									0	270
244	Enterprise TIF Capital Projects									0	277
245	Internal service funds — Specify										245
246										0	246
247										0	
248										0	
249										0	0
250										0	200
251	TOTAL BUSINESS TYPE ACTIVITIES								85,427	85,427	
252			T	1			Γ		Γ		252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	41,04	9 29,566	(	0	0	0	70,615	85,427	156,042	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT								N	IE	254
255	Regular transfers out							0		0	200
256	Internal TIF loans/repayments and transfers out							0		0	
257								0		0	
258	TOTAL OTHER FINANCING USES		0 0	(	0	0	0	0	0	0	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	41,04	29,566	(	o c	0	0	70,615	85,427	156,042	
260											260
261	Ending fund balance June 30, 2013:										261
	Governmental:										262
263	Nonspendable							0		0	263
264	Restricted							0		0	_0.
265	Committed							0		0	
266	Assigned							0		0	
267	Unassigned							0		0	267
268	Total Governmental		0 0	(	0	0	0	0		0	
	Proprietary								29,811	29,811	
270	Total ending fund balance June 30, 2013	174,49			0	0	0	163,732	29,811	193,543	
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	215,54	18,806	] (	0 0	0	0	234,347	115,238	349,585	
272											272

Part III	INTERGOVERNMENTAL EXPENDITURES  CITY OF Crawfordsville  Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis.  Include these expenditures in part II. Enter amount, omit cents.												
	Purpose	Amount paid to other	]								Purpose		Amount paid
	Correction	local governments MØ5 \$	_								Highways	L44 \$	to State
	Health	M32	]								All other		
	Highways Transit subsidies	M44 M94	1										
	Libraries	M52	1										
	Police protection Sewerage	M62	-										
	Sanitation	M81	1										
Part IV	All otherSALARIES AND W												
rarerv	Report here the tota retirement, etc. Incl	al salaries and wages pude also salaries and vand wages of municipa	vages paid to employe	es of	any utility owne	d and							
	Total salaries a	nd wages paid		ZØØ \$						Amount - Omit cents 17,144			
Part V		ING, ISSUED, AND RE		1								1	
A. Long-term debt	Debt	Debt during the fiscal year				Debt Outstanding			g JUNE 30, 2013				
	outstanding JULY 1,	Issued	Retired		General		TIF		Revenue		Other	Interest paid this year	
Purpose	2012				obligation		revenue						
	(a) 19U	(b)	(c) 39U	49U	(d)	49U	(e)	49U	(f)	49U	(g)	I91	(h)
1. Water utility	\$ 258,012	\$	\$	\$	241,984	\$		\$		\$		\$	9,482
2. Sewer utility	19U	29U	39U	49U		49U		49U		49U		189	
	19U	29U	39U	49U		49U		49U				192	
3. Electric utility	19U	29U	39U	49U		49U		49U				193	
4. Gas utility	19U	29U	39U	49U		49U		49U				194	
<b>5.</b> Transit-bus		230	390	490		490		490				194	
6. Industrial	19T	24T	34T			44T		44T				189	
Revenue 7. Mortgage	19T	24T	34T			44T		44T				189	
revenue	19U	29U	39U	49U		49U		49U		49U		189	
8. TIF revenue	130		390	490		490		490		490		109	
Other-Specify	19U	29U	39U	49U		49U		49U		49U		189	
9.	19U	29U	39U	49U		49U		49U		49U		189	
10.	19U	29U	39U	49U		49U		49U		49U		189	
11.			390	490		490		490		490		109	
12.	19U	29U	39U	49U		49U		49U		49U		189	
12.	19U	29U	39U	49U		49U		49U		49U		189	
13.	19U	29U	39U	49U		49U		49U		49U		189	
14.		255	390	490		490		490		430		109	
Total long-term debt	258,012		0		241,984		0		0		0		9,482
B. Short-term debt			,		241,304		<u> </u>	Α	mount - Omit cen			'I	9,402
	Outstanding as of J	ULY 1 2012			61V \$				4,0	000			
	Outstanding as of				64V					.00			
Part VI		\$			2,000 Amount - Omit cents								
	■ Valuation WEBSITE. 100% V	I FOR GENERAL OBLI	HORITY				0.74-						
Part VII		ctual valuation Janua  MENT ASSETS AS OF			\$		8,747	,84.	3		x .05 = \$		437,392
Type of asset		Bond and interest funds	Bond construction funds		Amount - Omit cen Pension/retirement funds	ent all other funds funds			Total				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of		(a) WØ1	(b) W31		(c) (d)				(e)				
real property.		\$	\$							2.5.1			
REMARKS					193,543 193,54 V98					3,543			
checking 70928. CI	Ds 10895. Savings 9595	53. Acct. Receivable 1576	7.										